

2000 2095  
Copy 2 of 3

1 July 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Remo-Wooldridge Corporation  
b. Amount: \$25,013.62  
c. Contract Number: NY-A-501  
d. Invoice Number: Bureau Voucher No. 27  
e. Check to be dated: 7 July 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

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JUL 8 1958  
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900507 JUL 858

25X1A9a

[REDACTED]  
Authorized Certifying Officer

1 July 1958

DOCUMENT NO.  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS. CHANNEL TO: TS S C 2012  
NEXT REVIEW DATE:  
AUTH: HR 702  
DATE: 20/1/82 BY: 003632

SECRET

DPS - 8095

Copy 3 of 5

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DOCUMENT NO. 46  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS. CHANGED TO: S-6  
NEXT REVIEW DATE: 20/12  
AUTH: BY TP-2  
DATE: 20/1/82 REVIEWER: BLJ/JSS/2

25X1A9a

Authorized Certifying Officer

1 July 1958

Distribution:  
0 & 1 - Addressee  
1/3 - Contract NY-A-501 (Finance)  
25X1A2d1 4 - [REDACTED] (Contracts)

5 - Chrono

25X1A9a [REDACTED] 1 July 1958

SECRET

DPS - 2094

July 1, 1958

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Ramo-Wooldridge Corporation  
8820 Ballance Avenue  
Los Angeles 45, California

REWF: Contract NY-A-501

Gentlemen:

Your bureau voucher number 27 has been approved for payment in the amount of \$85,013.62, which is \$1,089.72 less than the total amount billed.

We are suspending payment of fixed fee in the amount of \$1,089.72 in accordance with Clause 4 (C), Allowable Cost, Fixed Fee, and Payment, of the General Provisions of the cited contract.

Very truly yours,

Doug

Distribution:

O S 1 - Addressee  
25X1A2d1 3 - Contract NY-A-501 (Finance)  
25X1A9a 4 - [REDACTED] (Contracts)  
5 - Finance Reading File  
6 - Curono  
7 - [REDACTED]  
ch/l July 1958

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X  
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